

Work Groups under Pensions & Funds Subcommittee –

Custodians Group:

| No. | HKTA Work Group (Pensions & Funds Subcommittee) – Custodians Group |
|-----|---|
| 1 | Bank of China (Hong Kong) Limited |
| 2 | BCT Group (BCT Financial Ltd/Bank Consortium Trust Company Limited) |
| 3 | BNP Paribas |
| 4 | BNY Mellon Trustee Company (Hong Kong) Limited |
| 5 | Cititrust Limited |
| 6 | HSBC Provident Fund Trustee (Hong Kong) Limited |
| 7 | ICBC (Asia) Limited |
| 8 | Standard Chartered Trustee (Hong Kong) Limited |
| 9 | State Street Asia Limited |
| 10 | The Northern Trust Company of Hong Kong Limited |